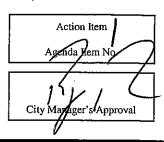


Report to the Auburn City Council



To: Honorable Mayor and City Council Members

From: Andy Heath, Administrative Services Director

Date: May 11, 2009

Subject: Approval of Warrants Paid – April 2009

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from April 1, 2009 – April 30, 2009?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 72179 through 72395 totaling \$1,727,511.11.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

April 1 – 30, 2009: Check No. 72179 - 72395 \$1,727,511.11

Total Demands Paid: \$1,727,511.11

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of April 2009. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of April 2009 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

1	RESOLUTION NO. 09-
2	RESOLUTION APPROVING WARRANTS 72179 THROUGH 72395 TOTALING
3	\$1,727,511.11
4	
5	THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
6	That the City Council of the City of Auburn does hereby ratify and
7	approve payment of warrants 72179 through 72395 totaling \$1,727,511.11.
8	
9	DATED: May 11, 2009
10	
11	J.M. Holmes, Mayor
12	ATTEST:
13	
14	Joseph G. R. Labrie, City Clerk
15	
16	
17	I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify that the foregoing resolution was duly passed at a regular meeting of the City
18	Council of the City of Auburn held on the 11 th day of May 2009 by the
ł	following vote on roll call:
19	Ayes:
20	Noes: Absent:
21	
22	Joseph G. R. Labrie, City Clerk
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24	
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